

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Variable Rate  
As of March 1, 2009**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b><u>Interest (a)</u></b>	<b><u>Principal (b)</u></b>	<b><u>Total</u></b>
2009	3,874,096.88	-	3,874,096.88 (c)
2010	108,688,185.00	-	108,688,185.00
2011	92,789,935.00	-	92,789,935.00
2012	74,796,573.86	242,270,000.00	317,066,573.86
2013	60,050,849.12	524,105,000.00	584,155,849.12
2014	44,387,816.51	584,260,000.00	628,647,816.51
2015	27,268,984.01	561,870,000.00	589,138,984.01
2016	15,614,077.11	-	15,614,077.11
2017	15,564,292.89	-	15,564,292.89
2018	15,589,185.00	-	15,589,185.00
2019	11,040,117.18	388,925,000.00	399,965,117.18
2020	3,625,570.51	56,035,000.00	59,660,570.51
2021	2,322,091.83	401,185,000.00	403,507,091.83
2022	187,267.47	226,625,000.00	226,812,267.47
2023	72,725.00	-	72,725.00
2024	26,961.82	3,750,000.00	3,776,961.82
<b>Total</b>	<b><u>\$475,898,729.18</u></b>	<b><u>\$2,989,025,000.00</u></b>	<b><u>\$3,464,923,729.18</u></b>

(a) The estimate of future interest payments is based on rates in effect as of March 1, 2009. The interest rates for the daily and weekly rate bonds range from .30 - 3.50%. The series 2008B bonds bear interest at fixed rates ranging from 3.00-5.00% until reset date, and are assumed to bear interest at the rate of 2.87% from each reset date to maturity.

(b) Includes scheduled mandatory sinking fund payments.

(c) Total represents the remaining estimated debt service requirements from April 1, 2009 through June 30, 2009.

SOURCE: State of California, Office of the Treasurer.